

Washington Trust Bank



TRUST DEPARTMENT

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

COLSF 11.9V1

11.5.2

11.9  
THIS STATEMENT PROVIDES YOU WITH A FULL  
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT  
INCLUDING A LIST OF THE ASSETS REFLECTING  
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 09/30/92 TO 12/31/92

PLEASE CALL ME IF I MAY BE OF ADDITIONAL  
ASSISTANCE. STEVE GREGORY 353-4157

CYNTHIA MACKEY  
OFFICE OF REGIONAL COUNSEL  
1200 SIXTH AVENUE, SO-125  
SEATTLE, WA 98101

USEPA SF



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CASH SUMMARY

09/30/92 TO 12/31/92

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	457,227.45
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	52,929.04
CASH DISBURSEMENTS WERE MADE TOTALLING	26,647.99-
LEAVING INCOME ON HAND OF	483,508.50

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	457,149.48-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	3,628,174.93
CASH DISBURSEMENTS WERE MADE TOTALLING	3,654,450.00-
LEAVING PRINCIPAL CASH ON HAND OF	483,424.55-

CASH STATEMENT

09/30/92 TO 12/31/92

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/30/92	BALANCES CARRIED FORWARD	\$457,227.45	\$457,149.48-	\$6,402,799.50
10/01/92	PURCHASED 1,000,000 PV OF US TREASURY NOTE 6.125% 12/31/96 PURCHASE INTEREST \$15,478.94 1,000,000 PV AT 104.1875 %		1,041,875.00-	1,041,875.00
10/01/92	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 6.125% 12/31/96	15,478.94-		
10/01/92	PURCHASED 500,000 PV OF US TREASURY NOTE 4.625% 8/15/95 PURCHASE INTEREST \$2,827.79 500,000 PV AT 101 %		505,000.00-	505,000.00
10/01/92	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 4.625% 8/15/95	2,827.79-		
10/01/92	PURCHASED 2,000,000 PV OF US TREASURY NOTE 5.500% 9/30/97 PURCHASE INTEREST \$302.20 2,000,000 PV AT 100.84375 %		2,016,875.00-	2,016,875.00
10/01/92	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 5.500% 9/30/97	302.20-		
10/02/92	SOLD 3,518,987 UNITS OF SFS TREASURY		3,518,987.00	3,518,987.00-
10/05/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 9/1/92 TO 9/30/92	6,448.77		
10/07/92	SOLD 100,000 PV OF US TREASURY NOTE 5.500% 9/30/97 SOLD INTEREST \$105.77 100,000 PV AT 101.1875 %		101,187.50	100,843.75-
10/07/92	RECEIVED ACCRUED INTEREST ON SALE OF US TREASURY NOTE 5.500% 9/30/97	105.77		



CASH STATEMENT

09/30/92 TO 12/31/92

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DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
10/08/92	PURCHASED 44,400 UNITS OF SFS TREASURY		44,400.00-	44,400.00
10/23/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$6,498,517.08 PERIODIC FEES THRU 10/31/92	2,707.72-		
10/26/92	SOLD 2,700 UNITS OF SFS TREASURY		2,700.00	2,700.00-
11/03/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 10/1/92 TO 10/31/92	396.84		
11/03/92	PURCHASED 400 UNITS OF SFS TREASURY		400.00-	400.00
11/30/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$6,418,116.20 PERIODIC FEES THRU 11/30/92	2,674.22-		
12/01/92	SOLD 2,700 UNITS OF SFS TREASURY		2,700.00	2,700.00-
12/07/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 11/1/92 TO 11/30/92	102.66		
12/07/92	PURCHASED 100 UNITS OF SFS TREASURY		100.00-	100.00
12/08/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$6,377,087.64 PERIODIC FEES THRU 12/31/92	2,657.12-		
12/09/92	SOLD 2,600 UNITS OF SFS TREASURY		2,600.00	2,600.00-
12/31/92	RECEIVED A ST CAPITAL GAINS DISTRIBUTION ON SFS TREASURY \$0.00/UNIT ON 36,900 UNITS DUE 12/30/92		0.43	

CASH STATEMENT

09/30/92 TO 12/31/92

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/31/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 6.125% 12/31/96 \$0.030625/PV ON 1,000,000 PV DUE 12/31/92	30,625.00		
12/31/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.625% 12/31/93 \$0.038125/PV ON 400,000 PV DUE 12/31/92	15,250.00		
12/31/92	PURCHASED 45,800 UNITS OF SFS TREASURY		45,800.00-	45,800.00
12/31/92	BALANCES CARRIED FORWARD	\$483,508.50	\$483,424.55-	\$6,429,418.75

ASSET SUMMARY

PRINCIPAL PORTFOLIO

AS OF 12/31/92

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	82,700.00	1.39	82,700.00	1.38
GOVERNMENT & AGENCIES	6,346,718.75	106.74	6,372,319.00	106.71
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TOTAL INVESTMENTS	6,429,418.75	108.13	6,455,019.00	108.10
PRINCIPAL CASH	483,424.55-	8.13-	483,424.55-	8.10-
TOTAL ASSETS	5,945,994.20	100.00	5,971,594.45	100.00
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PRINCIPAL PORTFOLIO

AS OF 12/31/92

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
82,700.00	SFS TREASURY		82,700.00	82,700.00	0.00	24,644.60	29.80
	TOTAL CASH EQUIVALENTS		82,700.00	82,700.00	0.00	24,644.60	29.80
GOVERNMENT & AGENCIES							
500,000.00	US TREASURY NOTE	8.375% 2/15/93	502,970.00	495,468.75	7,501.25	41,875.00	8.33
500,000.00	US TREASURY NOTE	4.625% 8/15/95	496,875.00	505,000.00	8,125.00-	23,125.00	4.65
1,900,000.00	US TREASURY NOTE	5.500% 9/30/97	1,864,375.00	1,916,031.25	51,656.25-	104,500.00	5.61
1,000,000.00	US TREASURY NOTE	6.125% 9/30/93	1,018,750.00	1,002,812.50	15,937.50	61,250.00	6.01
400,000.00	US TREASURY NOTE	7.625% 12/31/93	415,124.00	385,375.00	29,749.00	30,500.00	7.35
500,000.00	US TREASURY NOTE	7.750% 2/15/95	530,780.00	497,031.25	33,748.75	38,750.00	7.30
500,000.00	US TREASURY NOTE	8.000% 7/15/94	527,815.00	503,125.00	24,690.00	40,000.00	7.58
1,000,000.00	US TREASURY NOTE	6.125% 12/31/96	1,015,630.00	1,041,875.00	26,245.00-	61,250.00	6.03
	TOTAL GOVERNMENT & AGENCIES		6,372,319.00	6,346,718.75	25,600.25	401,250.00	6.30
	TOTAL INVESTMENTS		6,455,019.00	6,429,418.75	25,600.25	425,894.60	6.60
	PRINCIPAL CASH		483,424.55-	483,424.55-			
	TOTAL ASSETS		5,971,594.45	5,945,994.20	25,600.25	425,894.60	7.13
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	INCOME CASH ON HAND		483,508.50				